

Purported Equity Analysis for BLMIS Account 1B0022

Account	Statement Date	As Reported							If "REINVESTED"				Beginning Bates	Ending Bates
		Reported Beginning Monthly Purported Equity	Reported Ending Monthly Purported Equity	Purported Gain	Purported Gain as a Percentage of the Reported Beginning Monthly Purported Equity	Monthly PW Transactions	Cumulative Total of PW Transactions	Principal Added	Revised Beginning Purported Equity Balance	Revised Purported Gain	Revised Ending Purported Equity Balance			
1B0022	9/30/1986	\$ -	\$ 100,000	\$ -	0.00%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	MF00064856	MF00064856	
1B0022	10/31/1986	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ -		\$ 100,000	\$ -	\$ 100,000	MF00065607	MF00065607	
1B0022	11/30/1986	\$ 100,000	\$ 100,000	\$ 2,807	2.81%	\$ (2,807)	\$ (2,807)		\$ 100,000	\$ 2,807	\$ 102,807	MF00077783	MF00077783	
1B0022	12/31/1986	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (2,807)		\$ 102,807	\$ -	\$ 102,807	MF00067077	MF00067077	
1B0022	1/31/1987	\$ 100,000	\$ 104,003	\$ 4,003	4.00%	\$ -	\$ (2,807)		\$ 102,807	\$ 4,115	\$ 106,921	MF00057233	MF00057233	
1B0022	2/28/1987	\$ 104,003	\$ 100,000	\$ -	0.00%	\$ (4,003)	\$ (6,809)		\$ 106,921	\$ -	\$ 106,921	MF00057516	MF00057516	
1B0022	3/31/1987	\$ 100,000	\$ 104,248	\$ 4,248	4.25%	\$ -	\$ (6,809)		\$ 106,921	\$ 4,542	\$ 111,463	MF00058333	MF00058333	
1B0022	4/30/1987	\$ 104,248	\$ 100,000	\$ -	0.00%	\$ (4,248)	\$ (11,057)		\$ 111,463	\$ -	\$ 111,463	MF00101120	MF00101120	
1B0022	5/31/1987	\$ 100,000	\$ 103,745	\$ 3,745	3.74%	\$ -	\$ (11,057)		\$ 111,463	\$ 4,174	\$ 115,637	MF00101902	MF00101902	
1B0022	6/30/1987	\$ 103,745	\$ 100,000	\$ -	0.00%	\$ (3,745)	\$ (14,802)		\$ 115,637	\$ -	\$ 115,637	MF00102745	MF00102745	
1B0022	7/31/1987	\$ 100,000	\$ 103,977	\$ 3,977	3.98%	\$ -	\$ (14,802)		\$ 115,637	\$ 4,599	\$ 120,236	MF00059168	MF00059168	
1B0022	8/31/1987	\$ 103,977	\$ 100,000	\$ -	0.00%	\$ (3,977)	\$ (18,779)		\$ 120,236	\$ -	\$ 120,236	MF00060870	MF00060870	
1B0022	9/30/1987	\$ 100,000	\$ 104,198	\$ 4,198	4.20%	\$ -	\$ (18,779)		\$ 120,236	\$ 5,047	\$ 125,283	MF00061149	MF00061149	
1B0022	10/31/1987	\$ 104,198	\$ 100,000	\$ -	0.00%	\$ (4,198)	\$ (22,976)		\$ 125,283	\$ -	\$ 125,283	MF00062043	MF00062043	
1B0022	11/30/1987	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (22,976)		\$ 125,283	\$ -	\$ 125,283	MF00062983	MF00062983	
1B0022	12/31/1987	\$ 100,000	\$ 103,738	\$ 3,738	3.74%	\$ -	\$ (22,976)		\$ 125,283	\$ 4,683	\$ 129,966	MF00063864	MF00063864	
1B0022	1/31/1988	\$ 103,738	\$ 100,000	\$ -	0.00%	\$ (3,738)	\$ (26,714)		\$ 129,966	\$ -	\$ 129,966	MF00539007	MF00539007	
1B0022	2/29/1988	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (26,714)		\$ 129,966	\$ -	\$ 129,966	MF00540063	MF00540063	
1B0022	3/31/1988	\$ 100,000	\$ 100,000	\$ 3,999	4.00%	\$ (3,999)	\$ (30,713)		\$ 129,966	\$ 5,197	\$ 135,163	MF00537297	MF00537297	
1B0022	4/30/1988	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (30,713)		\$ 135,163	\$ -	\$ 135,163	MF00538573	MF00538573	
1B0022	5/31/1988	\$ 100,000	\$ 100,000	\$ 4,245	4.24%	\$ (4,245)	\$ (34,957)		\$ 135,163	\$ 5,737	\$ 140,900	MF00535095	MF00535095	
1B0022	6/30/1988	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (34,957)		\$ 140,900	\$ -	\$ 140,900	MF00536608	MF00536608	
1B0022	7/31/1988	\$ 100,000	\$ 103,752	\$ 3,752	3.75%	\$ -	\$ (34,957)		\$ 140,900	\$ 5,287	\$ 146,187	MF00533804	MF00533804	
1B0022	8/31/1988	\$ 103,752	\$ 100,000	\$ -	0.00%	\$ (3,752)	\$ (38,709)		\$ 146,187	\$ -	\$ 146,187	MF00534133	MF00534133	
1B0022	9/30/1988	\$ 100,000	\$ 103,968	\$ 3,968	3.97%	\$ -	\$ (38,709)		\$ 146,187	\$ 5,800	\$ 151,987	MF00531102	MF00531102	
1B0022	10/31/1988	\$ 103,968	\$ 100,000	\$ -	0.00%	\$ (3,968)	\$ (42,677)		\$ 151,987	\$ -	\$ 151,987	MF00532138	MF00532138	
1B0022	11/30/1988	\$ 100,000	\$ 103,167	\$ 3,167	3.17%	\$ -	\$ (42,677)		\$ 151,987	\$ 4,813	\$ 156,800	MF00528763	MF00528763	
1B0022	12/31/1988	\$ 103,167	\$ 100,000	\$ -	0.00%	\$ (3,167)	\$ (45,844)		\$ 156,800	\$ -	\$ 156,800	MF00529912	MF00529912	
1B0022	1/31/1989	\$ 100,000	\$ 103,687	\$ 3,687	3.69%	\$ -	\$ (45,844)		\$ 156,800	\$ 5,781	\$ 162,582	MF00040670	MF00040670	
1B0022	2/28/1989	\$ 103,687	\$ 100,000	\$ -	0.00%	\$ (3,687)	\$ (49,531)		\$ 162,582	\$ -	\$ 162,582	MF00041212	MF00041212	
1B0022	3/31/1989	\$ 100,000	\$ 103,993	\$ 3,993	3.99%	\$ -	\$ (49,531)		\$ 162,582	\$ 6,492	\$ 169,074	MF00042435	MF00042435	
1B0022	4/30/1989	\$ 103,993	\$ 100,000	\$ -	0.00%	\$ (3,993)	\$ (53,524)		\$ 169,074	\$ -	\$ 169,074	MF00043619	MF00043619	
1B0022	5/31/1989	\$ 100,000	\$ 104,205	\$ 4,205	4.21%	\$ -	\$ (53,524)		\$ 169,074	\$ 7,110	\$ 176,184	MF00044720	MF00044720	
1B0022	6/30/1989	\$ 104,205	\$ 100,000	\$ -	0.00%	\$ (4,205)	\$ (57,730)		\$ 176,184	\$ -	\$ 176,184	MF00046686	MF00046686	
1B0022	7/31/1989	\$ 100,000	\$ 103,753	\$ 3,753	3.75%	\$ -	\$ (57,730)		\$ 176,184	\$ 6,613	\$ 182,797	MF00047913	MF00047913	
1B0022	8/31/1989	\$ 103,753	\$ 100,000	\$ -	0.00%	\$ (3,753)	\$ (61,483)		\$ 182,797	\$ -	\$ 182,797	MF00048292	MF00048292	
1B0022	9/30/1989	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (61,483)		\$ 182,797	\$ -	\$ 182,797	MF00049614	MF00049614	
1B0022	10/31/1989	\$ 100,000	\$ 100,000	\$ 3,990	3.99%	\$ (3,990)	\$ (65,473)		\$ 182,797	\$ 7,294	\$ 190,091	MF00051811	MF00051811	
1B0022	11/30/1989	\$ 100,000	\$ 103,187	\$ 3,187	3.19%	\$ -	\$ (65,473)		\$ 190,091	\$ 6,059	\$ 196,150	MF00052530	MF00052530	
1B0022	12/31/1989	\$ 103,187	\$ 100,000	\$ -	0.00%	\$ -	\$ (65,473)		\$ 196,150	\$ -	\$ 196,150	MF00052809	MF00052809	
1B0022	1/31/1990	\$ 100,000	\$ 103,682	\$ 3,682	3.68%	\$ -	\$ (65,473)		\$ 196,150	\$ 7,223	\$ 203,372	MF00021789	MF00021789	
1B0022	2/28/1990	\$ 103,682	\$ 100,000	\$ -	0.00%	\$ (3,682)	\$ (69,156)		\$ 203,372	\$ -	\$ 203,372	MF00023122	MF00023122	
1B0022	3/31/1990	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (69,156)		\$ 203,372	\$ -	\$ 203,372	MF00029684	MF00029684	
1B0022	4/30/1990	\$ 100,000	\$ 100,000	\$ 4,001	4.00%	\$ (4,001)	\$ (73,157)		\$ 203,372	\$ 8,137	\$ 211,509	MF00031064	MF00031064	
1B0022	5/31/1990	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (73,157)		\$ 211,509	\$ -	\$ 211,509	MF00037359	MF00037359	
1B0022	6/30/1990	\$ 100,000	\$ 100,000	\$ 4,228	4.23%	\$ (4,228)	\$ (77,385)		\$ 211,509	\$ 8,943	\$ 220,452	MF00038708	MF00038708	
1B0022	7/31/1990	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (77,385)		\$ 220,452	\$ -	\$ 220,452	MF00034240	MF00034240	
1B0022	8/31/1990	\$ 100,000	\$ 100,000	\$ 3,728	3.73%	\$ (3,728)	\$ (81,113)		\$ 220,452	\$ 8,219	\$ 228,671	MF00035710	MF00035710	
1B0022	9/30/1990	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	\$ (81,113)		\$ 228,671	\$ -	\$ 228,671	MF00026350	MF00026350	
1B0022	10/31/1990	\$ 100,000	\$ 104,004	\$ 4,004	4.00%	\$ -	\$ (81,113)		\$ 228,671	\$ 9,155	\$ 237,826	MF00027904	MF00027904	
1B0022	11/30/1990	\$ 104,004	\$ 100,000	\$ -	0.00%	\$ (4,004)	\$ (85,116)		\$ 237,826	\$ -	\$ 237,826	MF00032524	MF00032524	
1B0022	12/31/1990	\$ 100,000	\$ 100,040	\$ 3,168	3.17%	\$ (3,168)	\$ (88,284)		\$ 237,826	\$ 7,535	\$ 245,360	MF00024487	MF00024487	
1B0022	1/31/1991	\$ 100,040	\$ 100,040	\$ -	0.00%	\$ -	\$ (88,284)		\$ 245,360	\$ -	\$ 245,360	MF00494576	MF00494576	
1B0022	2/28/1991	\$ 100,040	\$ 103,783	\$ 3,743	3.74%	\$ -	\$ (88,284)		\$ 245,360	\$ 9,179	\$ 254,540	MF00492789	MF00492789	
1B0022	3/31/1991	\$ 103,783	\$ 100,040	\$ -	0.00%	\$ (3,743)	\$ (92,027)		\$ 254,540	\$ -	\$ 254,540	MF00540999	MF00540999	
1B0022	4/30/1991	\$ 100,040	\$ 102,830	\$ -	0.00%	\$ -	\$ (92,027)		\$ 254,540	\$ -	\$ 254,540	MF00488880	MF00488880	
1B0022	5/31/1991	\$ 102,830	\$ 100,044	\$ 3,496	3.40%	\$ (3,496)	\$ (95,523)		\$ 254,540	\$ 8,653	\$ 263,192	MF00487120	MF00487120	
1B0022	6/30/1991	\$ 100,044	\$ 103,274	\$ 3,230	3.23%	\$ -	\$ (95,523)		\$ 263,192	\$ 8,497	\$ 271,690	MF00485441	MF00485441	
1B0022	7/31/1991	\$ 103,274	\$ 100,044	\$ 361	0.35%	\$ (3,591)	\$ (99,114)		\$ 271,690	\$ 949	\$ 272,639	MF00483468	MF00483468	
1B0022	8/31/1991	\$ 100,044	\$ 103,036	\$ 2,993	2.99%	\$ -	\$ (99,114)		\$ 272,639	\$ 8,155	\$ 280,794	MF00481417	MF00481417	
1B0022	9/30/1991	\$ 103,036	\$ 102,507	\$ -	0.00%	\$ (2,993)	\$ (102,106)		\$ 280,794	\$ -	\$ 280,794	MF00479329	MF00479329	
1B0022	10/31/1991	\$ 102,507	\$ 102,507	\$ -	0.00%	\$ -	\$ (102,106)		\$ 280,794	\$ -	\$ 280,794	MF00477184	MF00477184	
1B0022	11/30/1991	\$ 102,507	\$ 100,046	\$ 3,474	3.39%	\$ (3,474)	\$ (105,580)		\$ 280,794					

Purported Equity Analysis for BLMIS Account 1B0022

Account	Statement Date	As Reported							If "REINVESTED"			Beginning Bates	Ending Bates
		Reported Beginning Monthly Purported Equity	Reported Ending Monthly Purported Equity	Purported Gain	Purported Gain as a Percentage of the Reported Beginning Monthly Purported Equity	Monthly PW Transactions	Cumulative Total of PW Transactions	Principal Added	Revised Beginning Purported Equity Balance	Revised Purported Gain	Revised Ending Purported Equity Balance		
1B0022	8/31/1993	\$ 200,371	\$ 203,624	\$ 9,806	4.89%	\$ (6,555)	\$ (153,765)		\$ 506,750	\$ 24,800	\$ 531,550	MF00381082	MF00381082
1B0022	9/30/1993	\$ 203,624	\$ 200,556	\$ -	0.00%	\$ (3,251)	\$ (157,016)		\$ 531,550	\$ -	\$ 531,550	MF00355549	MF00355549
1B0022	10/31/1993	\$ 200,556	\$ 204,062	\$ 3,505	1.75%	\$ -	\$ (157,016)		\$ 531,550	\$ 9,290	\$ 540,840	MF00347645	MF00347645
1B0022	11/30/1993	\$ 204,062	\$ 200,559	\$ -	0.00%	\$ (3,505)	\$ (160,521)		\$ 540,840	\$ -	\$ 540,840	MF00332005	MF00332005
1B0022	12/31/1993	\$ 200,559	\$ 200,559	\$ 5,634	2.81%	\$ (5,634)	\$ (166,155)		\$ 540,840	\$ 15,193	\$ 556,033	MF00341958	MF00341958
1B0022	1/31/1994	\$ 200,559	\$ 203,504	\$ 2,505	1.25%	\$ -	\$ (166,155)		\$ 556,033	\$ 6,944	\$ 562,977	MF00311336	MF00311336
1B0022	2/28/1994	\$ 203,504	\$ 201,022	\$ -	0.00%	\$ (2,505)	\$ (168,660)		\$ 562,977	\$ -	\$ 562,977	MF00305887	MF00305887
1B0022	3/31/1994	\$ 201,022	\$ 201,022	\$ -	0.00%	\$ -	\$ (168,660)		\$ 562,977	\$ -	\$ 562,977	MF00328750	MF00328750
1B0022	4/30/1994	\$ 201,022	\$ 202,274	\$ 8,270	4.11%	\$ (7,020)	\$ (175,679)		\$ 562,977	\$ 23,160	\$ 586,137	MF00284418	MF00284418
1B0022	5/31/1994	\$ 202,274	\$ 203,421	\$ 2,256	1.12%	\$ (1,250)	\$ (176,929)		\$ 586,137	\$ 6,538	\$ 592,674	MF00272894	MF00272894
1B0022	6/30/1994	\$ 203,421	\$ 202,030	\$ -	0.00%	\$ (2,256)	\$ (179,186)		\$ 592,674	\$ -	\$ 592,674	MF00231670	MF00231670
1B0022	7/31/1994	\$ 202,030	\$ 202,030	\$ -	0.00%	\$ -	\$ (179,186)		\$ 592,674	\$ -	\$ 592,674	MF00229274	MF00229274
1B0022	8/31/1994	\$ 202,030	\$ 201,392	\$ 4,904	2.43%	\$ (4,904)	\$ (184,090)		\$ 592,674	\$ 14,387	\$ 607,061	MF00321079	MF00321079
1B0022	9/30/1994	\$ 201,392	\$ 201,392	\$ 2,013	1.00%	\$ (2,013)	\$ (186,102)		\$ 607,061	\$ 6,066	\$ 613,127	MF00258439	MF00258439
1B0022	10/31/1994	\$ 201,392	\$ 208,632	\$ -	0.00%	\$ -	\$ (186,102)		\$ 613,127	\$ -	\$ 613,127	MF00278634	MF00278634
1B0022	11/30/1994	\$ 208,632	\$ 203,660	\$ 6,399	3.07%	\$ (4,135)	\$ (190,237)		\$ 613,127	\$ 18,804	\$ 631,931	MF00318210	MF00318210
1B0022	12/31/1994	\$ 203,660	\$ 201,407	\$ -	0.00%	\$ (2,264)	\$ (192,501)		\$ 631,931	\$ -	\$ 631,931	MF00237856	MF00237856
1B0022	1/31/1995	\$ 201,407	\$ 205,007	\$ 2,518	1.25%	\$ -	\$ (192,501)		\$ 631,931	\$ 7,900	\$ 639,831	MF00220159	MF00220159
1B0022	2/28/1995	\$ 205,007	\$ 202,613	\$ -	0.00%	\$ (2,518)	\$ (195,018)		\$ 639,831	\$ -	\$ 639,831	MF00200501	MF00200501
1B0022	3/31/1995	\$ 202,613	\$ 202,613	\$ 2,784	1.37%	\$ (2,784)	\$ (197,802)		\$ 639,831	\$ 8,792	\$ 648,622	MF00217996	MF00217996
1B0022	4/30/1995	\$ 202,613	\$ 202,613	\$ -	0.00%	\$ -	\$ (197,802)		\$ 648,622	\$ -	\$ 648,622	MF00205983	MF00205983
1B0022	5/31/1995	\$ 202,613	\$ 203,883	\$ 8,328	4.11%	\$ (7,063)	\$ (204,865)		\$ 648,622	\$ 26,659	\$ 675,281	MF00166239	MF00166239
1B0022	6/30/1995	\$ 203,883	\$ 202,699	\$ -	0.00%	\$ (1,265)	\$ (206,130)		\$ 675,281	\$ -	\$ 675,281	MF00161596	MF00161596
1B0022	7/31/1995	\$ 202,699	\$ 202,701	\$ 5,679	2.80%	\$ (5,679)	\$ (211,809)		\$ 675,281	\$ 18,919	\$ 694,200	MF00213489	MF00213489
1B0022	8/31/1995	\$ 202,701	\$ 204,470	\$ 1,769	0.87%	\$ -	\$ (211,809)		\$ 694,200	\$ 6,058	\$ 700,258	MF00134209	MF00134209
1B0022	9/30/1995	\$ 204,470	\$ 205,154	\$ 2,281	1.12%	\$ (1,769)	\$ (213,578)		\$ 700,258	\$ 7,811	\$ 708,068	MF00113636	MF00113636
1B0022	10/31/1995	\$ 205,154	\$ 205,492	\$ 2,535	1.24%	\$ (2,281)	\$ (215,858)		\$ 708,068	\$ 8,749	\$ 716,817	MF00114016	MF00114016
1B0022	11/30/1995	\$ 205,492	\$ 203,575	\$ -	0.00%	\$ (2,535)	\$ (218,393)		\$ 716,817	\$ -	\$ 716,817	MF00107990	MF00107990
1B0022	12/31/1995	\$ 203,575	\$ 204,593	\$ 1,019	0.50%	\$ -	\$ (218,393)		\$ 716,817	\$ 3,587	\$ 720,404	MDPTPP00129259	MDPTPP00129260
1B0022	1/31/1996	\$ 204,593	\$ 208,738	\$ 2,795	1.37%	\$ (1,019)	\$ (219,412)		\$ 720,404	\$ 9,840	\$ 730,244	MDPTPP00129261	MDPTPP00129262
1B0022	2/29/1996	\$ 208,738	\$ 204,071	\$ -	0.00%	\$ (2,795)	\$ (222,206)		\$ 730,244	\$ -	\$ 730,244	MDPTPP00129263	MDPTPP00129265
1B0022	3/31/1996	\$ 204,071	\$ 208,681	\$ 4,586	2.25%	\$ -	\$ (222,206)		\$ 730,244	\$ 16,409	\$ 746,653	MDPTPP00129266	MDPTPP00129268
1B0022	4/30/1996	\$ 208,681	\$ 204,100	\$ -	0.00%	\$ (4,586)	\$ (226,792)		\$ 746,653	\$ -	\$ 746,653	MDPTPP00129269	MDPTPP00129270
1B0022	5/31/1996	\$ 204,100	\$ 207,899	\$ 7,631	3.74%	\$ (3,808)	\$ (230,600)		\$ 746,653	\$ 27,916	\$ 774,569	MDPTPP00129271	MDPTPP00129272
1B0022	6/30/1996	\$ 207,899	\$ 204,454	\$ -	0.00%	\$ (3,823)	\$ (234,423)		\$ 774,569	\$ -	\$ 774,569	MDPTPP00129273	MDPTPP00129274
1B0022	7/31/1996	\$ 204,454	\$ 204,455	\$ 1,788	0.87%	\$ (1,788)	\$ (236,211)		\$ 774,569	\$ 6,774	\$ 781,343	MDPTPP00129275	MDPTPP00129276
1B0022	8/31/1996	\$ 204,455	\$ 208,293	\$ 3,838	1.88%	\$ -	\$ (236,211)		\$ 781,343	\$ 14,668	\$ 796,011	MDPTPP00129277	MDPTPP00129278
1B0022	9/30/1996	\$ 208,293	\$ 204,941	\$ 258	0.12%	\$ (3,838)	\$ (240,049)		\$ 796,011	\$ 985	\$ 796,997	MDPTPP00129279	MDPTPP00129280
1B0022	10/31/1996	\$ 204,941	\$ 207,516	\$ 5,112	2.49%	\$ (2,552)	\$ (242,601)		\$ 796,997	\$ 19,882	\$ 816,878	MDPTPP00129281	MDPTPP00129282
1B0022	11/30/1996	\$ 207,516	\$ 207,020	\$ 2,301	1.11%	\$ (2,819)	\$ (245,419)		\$ 816,878	\$ 9,059	\$ 825,937	MDPTPP00129283	MDPTPP00129284
1B0022	12/31/1996	\$ 207,020	\$ 204,741	\$ -	0.00%	\$ (2,301)	\$ (247,721)		\$ 825,937	\$ -	\$ 825,937	MDPTPP00129285	MDPTPP00129286
1B0022	1/31/1997	\$ 204,741	\$ 209,919	\$ 4,093	2.00%	\$ -	\$ (247,721)		\$ 825,937	\$ 16,509	\$ 842,446	MDPTPP00129287	MDPTPP00129288
1B0022	2/28/1997	\$ 209,919	\$ 206,227	\$ -	0.00%	\$ (4,093)	\$ (251,813)		\$ 842,446	\$ -	\$ 842,446	MDPTPP00129289	MDPTPP00129290
1B0022	3/31/1997	\$ 206,227	\$ 206,528	\$ 2,311	1.12%	\$ (2,311)	\$ (254,124)		\$ 842,446	\$ 9,439	\$ 851,885	MDPTPP00129291	MDPTPP00129292
1B0022	4/30/1997	\$ 206,528	\$ -	\$ 2,323	1.12%	\$ (2,323)	\$ (256,447)		\$ 851,885	\$ 9,582	\$ 861,467	MDPTPP00129293	MDPTPP00129294